

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/27/2013

	Payee	Description	Amount	
City:				
	Plattsburgh City School District	Oct 2013 receipts delinquent school taxes 11/12 & 12/13 rolls	138,569.89	
	Clinton County Treasurer	October 2013 tax receipts for County Property Tax - all liens	27,292.67	
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	22,967.77	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	21,743.47	
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Oct/Nov 2013	10,887.80	
	Tyler Technologies	Utility system training fees for billing set-up Oct 2013 forward - Data Proc.	5,306.34	
	Triangle Electric	Miscellaneous electrical services on alarm system - DPW - Oct 2013	3,145.00	
	Auto Barn Collision Center	Repairs to 2013 Ford Explorer - side-swipe damage - Police Dept - Oct 2013	2,745.23	
	Maryland Biochemical Co. Inc.	110 gallons of Bioease - DPW - Nov 2013	2,143.28	
	Postmaster - USPO	Advance postage for presorted 1st class invoice mailing - Data Proc - Dec 2013	2,000.00	
	American Water Works Association	AWWA Membership Renewal - Brodi/Ruff - 2014	1,913.00	
	Taylor Rental Center	Supplies & parts - DPW - Oct/Nov 2013, 1/3 water, 1/3 general, 1/3 sewer	1,847.09	
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 500.1 gallons - Police - Nov 2013	1,450.89	
	Others - 47 total others	Various	9,462.02	
		Total City	251,474.45	
MLD:				
	City Chamberlain	11th monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00	
	City Chamberlain	11th installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00	
	Moore's Flatwork & Foundations	Dumpster pad concrete finishing - Nov 2013	6,282.00	
	PLM Electric Power Eng	Engineering services for SL1, SL2 upgrades & SL2 transmission line upgrade Oct 2013	5,687.94	
	Altec Industries Inc.	Boom parts & repair materials for 111 - Nov 2013	4,674.95	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,978.37	
	Adirondack Energy	Fuel purchases - 764.5 gals. diesel fuel on Nov 2013	2,717.57	
	Others - 9 others	Various	2,100.26	
		Total MLD	97,441.09	
	Gross Total		\$ 348,915.54	
	Less: Inter-Fund Transactions		-	
	Total Net Expenditures		\$ 348,915.54	
Payroll:		Pay Period	Year to Date	
	Total Payroll Headcount	257	342	
	Base Hourly & Salary	198,488.64	\$ 9,420,485.49	
	Overtime, Standby & Shift Differentials	12,991.07 6.54%	763,845.01 8.11%	
	Vacation, Holiday, Pers. & Accum. Leave	Severance - (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Cordick \$2.3k Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	74,951.24 37.76%	1,488,495.56 15.80%
	Sick Leave	9,407.09 4.74%	415,655.21 4.41%	
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,310.05 1.16%	177,323.36 1.88%
	Higher Class Pay	Overpayment adjustment	1,209.71 0.61%	44,365.03 0.47%
	Sick Leave Buyout		623.16	
	Health Insurance Buyout	Overpayment adjustment	44,761.77 0.48%	
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	23,900.00	120,146.52 1.28%
	College Degree Allowances			13,800.00
	Severance - sick leave time	Cordick \$4.3k Johnson \$26.1k Scott \$1.3k Major \$21.2k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD	14.98	138,109.98 1.47%
	Retroactive Pay	Third fire increase decision for the 2008-2009 interest arbitration - agreed to be final adjustment		39,756.62
	Grand Total		\$ 323,272.78	\$ 12,667,367.71
	Overtime, Standby & Shift Diff	Police	\$ 5,517.05 42.47%	\$ 241,500.01 31.62%
		Fire	2,227.96 17.15%	149,723.99 19.60%
		DPW	1,056.77 8.13%	140,944.04 18.45%
		MLD	2,371.67 18.26%	114,439.10 14.98%
		WPCP	1,127.44 8.68%	63,240.63 8.28%
		Other City Depts.	466.63 3.59%	51,692.51 6.77%
		Library	223.55 1.72%	2,304.73 0.30%
		Overtime, Standby & Shift Diff - by depart.	\$ 12,991.07	\$ 763,845.01

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 11/27/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	213,450.14	241,500.01	(28,049.87)
Fire	143,000.00	129,886.68	149,723.99	(19,837.31)
DPW	212,460.00	192,977.09	140,944.04	52,033.05
MLD	160,000.00	145,327.75	114,439.10	30,888.65
WPCP	81,545.00	74,067.20	63,240.63	10,826.57
Other City	46,137.00	41,906.17	51,692.51	(9,786.34)
Library	<u>3,500.00</u>	<u>3,179.04</u>	<u>2,304.73</u>	<u>874.31</u>
Total	<u><u>881,642.00</u></u>	<u><u>800,794.07</u></u>	<u><u>763,845.01</u></u>	<u><u>36,949.06</u></u>